

12/23/2016 15:22
821afran

CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 12/27/2016 WARRANT: 1624 AMOUNT: \$ 470,532.32

I, MAYOR SPINELLO AUTHORIZE THE FOLLOWING WARRANTS TO BE
APPROVED FOR PAYMENT:

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 1624 12/27/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	10063 A.T. & T.	00000	76973		INV	12/09/2016	.03	75024	271439	
	INVOICE: 1165661688									
	120411 JERSEY	00000	76947	160027	INV	12/09/2016	282.75	74998	271440	ANNUAL PURCHASE ORDER
	INVOICE: 1373878									
	120411 JERSEY	00000	76979	160027	INV	12/09/2016	113.00	75030	271440	ANNUAL PURCHASE ORDER
	INVOICE: 1375205									
	110526 NATIONAL GRID	00000	76948		INV	12/09/2016	331.07	74999	271441	82106-87002
	INVOICE: 11301587002									
	110526 NATIONAL GRID	00000	76946		INV	12/09/2016	488.75	74997	271442	
	INVOICE: 12011606002									
	110526 NATIONAL GRID	00000	76949		INV	12/09/2016	1,505.18	75000	271443	26427-64067
	INVOICE: 11301664067									
	32235 OPTIMUM	00000	76960		INV	12/09/2016	85.00	75011	271444	07801-020111-01-4
	INVOICE:									
	32235 OPTIMUM	00000	76962	160490	INV	12/09/2016	242.00	75013	271445	07801-739169-02-3
	INVOICE:									
	160610 PSEGLI	00000	76976		INV	12/09/2016	9.90	75027	271446	0534-6008-63-3
	INVOICE: 1202164250									
	160610 PSEGLI	00000	76971		INV	12/09/2016	12.75	75022	271447	0715-0002-08-2
	INVOICE: 1201163500									
	160610 PSEGLI	00000	76954		INV	12/09/2016	14.00	75005	271448	0421-2007-21-7
	INVOICE: 1129165445									
	160610 PSEGLI	00000	76955		INV	12/09/2016	66.63	75006	271449	0421-2009-11-4
	INVOICE:									
	160610 PSEGLI	00000	76974		INV	12/09/2016	273.48	75025	271450	0635-4003-01-1
	INVOICE: 1205162173									
	160610 PSEGLI	00000	76959		INV	12/09/2016	360.16	75010	271451	0932-9000-01-3
	INVOICE: 1130160286									
	160610 PSEGLI	00000	76975		INV	12/09/2016	447.87	75026	271452	0635-4003-00-3
	INVOICE: 1205162172									
	160610 PSEGLI	00000	76951		INV	12/09/2016	629.06	75002	271453	0421-2001-66-5
	INVOICE: 1129167910									
	160610 PSEGLI	00000	76950		INV	12/09/2016	796.00	75001	271454	0421-2001-33-5
	INVOICE: 1129164860									
	160610 PSEGLI	00000	76956		INV	12/09/2016	804.23	75007	271455	0421-2000-33-7
	INVOICE: 1129168962									
	160610 PSEGLI	00000	76952		INV	12/09/2016	1,027.65	75003	271456	0421-2003-98-4
	INVOICE: 1129165440									
	160610 PSEGLI	00000	76958		INV	12/09/2016	1,302.79	75009	271457	0421-2008-26-4
	INVOICE: 1129164450									
	160610 PSEGLI	00000	76953		INV	12/09/2016	1,374.05	75004	271458	0421-2003-99-2
	INVOICE: 1129165550									
	160610 PSEGLI	00000	76970		INV	12/09/2016	1,814.50	75021	271459	
	INVOICE: 1201165287									
	160610 PSEGLI	00000	76972		INV	12/09/2016	9,365.37	75023	271460	0715-0002-00-9
	INVOICE: 1201165940									
	160610 PSEGLI	00000	76957		INV	12/09/2016	11,972.57	75008	271461	0932-9000-02-1

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1624 12/27/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70275	GOLD COAST GAZE	00000	76944		INV	12/09/2016	51.75	74995	271844	
	INVOICE:									
141260	NASSAU COUNTY T	00000	76188		INV	11/17/2016	10,862.53	74254	271845	
	INVOICE: 81516									
161616	POSTMASTER	00000	76760	160095	INV	12/09/2016	470.00	74817	271846	ANNUAL PURCHASE ORDER
	INVOICE: 120716									
161616	POSTMASTER	00000	76782		INV	12/09/2016	215.00	74839	271847	
	INVOICE: 112016									
40116	DEJANA TRUCK	00000	76999		INV	12/16/2016	766.51	75041	271848	
	INVOICE:									
60632	4 IMPRINT	00000	77054	160812	INV	12/27/2016	440.15	75096	271849	FOLDERS WITH GCYB LOGO
	INVOICE: 5086176									
10103	ABOFF'S	00000	77065		INV	12/27/2016	128.37	75107	271850	
	INVOICE:									
10200	ABRAKADOODLE	00000	77011		INV	12/27/2016	225.00	75053	271851	
	INVOICE: 111716									
10230	ACE HARDWARE	00000	77062	160323	INV	12/27/2016	11.96	75104	271852	ANNUAL PURCHASE ORDER
	INVOICE: 7752									
10230	ACE HARDWARE	00000	77064	160212	INV	12/27/2016	19.99	75106	271852	ANNUAL PURCHASE ORDER
	INVOICE: 7764									
10058	AF KAUFMAN	00000	77010		INV	12/27/2016	22.72	75052	271853	
	INVOICE: 93030817									
10166	AHOLD	00000	77056		INV	12/27/2016	19.80	75098	271854	
	INVOICE: 500427									
10166	AHOLD	00000	77057		INV	12/27/2016	77.20	75099	271854	
	INVOICE: 478188									
10221	ALL SYSTEMS BRA	00000	77196	160213	INV	12/27/2016	3,235.26	75238	271855	ANNUAL PURCHASE ORDER
	INVOICE: 129681									
10313	APEX CONSULTING	00000	77068		INV	12/27/2016	15.13	75110	271856	
	INVOICE:									
10313	APEX CONSULTING	00000	77069	160057	INV	12/27/2016	691.87	75111	271856	ANNUAL PURCHASE ORDER
	INVOICE:									
10313	APEX CONSULTING	00000	77136	160085	INV	12/27/2016	87.62	75178	271856	ANNUAL PURCHASE ORDER
	INVOICE:									
10285	APPLIED TACTICA	00000	77195		INV	12/27/2016	2,750.00	75237	271857	
	INVOICE:									
10752	AUTOMOTIVE UNLI	00000	77187		INV	12/27/2016	39.73	75229	271858	
	INVOICE: 182654									
20001	B & G PLASTIC B	00000	77172	160351	INV	12/27/2016	265.00	75214	271859	ANNUAL PURCHASE ORDER
	INVOICE: 34136									
20001	B & G PLASTIC B	00000	77186	160286	INV	12/27/2016	245.00	75228	271859	ANNUAL PURCHASE ORDER
	INVOICE: 34098									
20044	BARNWELL HOUSE	00000	77184	160216	INV	12/27/2016	580.16	75226	271860	ANNUAL PURCHASE ORDER
	INVOICE: 1084323									
20044	BARNWELL HOUSE	00000	77185	160216	INV	12/27/2016	221.50	75227	271860	ANNUAL PURCHASE ORDER
	INVOICE: 1084561									
20081	BERGO JANITORIA	00000	77137	160071	INV	12/27/2016	619.90	75179	271861	ANNUAL PURCHASE ORDER
	INVOICE: 579859									
24873	BIG	00000	77183	160215	INV	12/27/2016	631.00	75225	271862	ANNUAL PURCHASE ORDER

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30119	CLINICAL INVOICE: 4563	00000	77015	160482	INV	12/27/2016	398.00	75057	271871	ANNUAL PURCHASE ORDER
40008	D & R AUTOMOTIV INVOICE: 37854	00000	77088	160240	INV	12/27/2016	45.00	75130	271872	ANNUAL PURCHASE ORDER
40008	D & R AUTOMOTIV INVOICE: 37714	00000	77135		INV	12/27/2016	40.00	75177	271872	
40254	DEMETROPOLIS INVOICE: 1008142	00000	77108		INV	12/27/2016	262.33	75150	271873	
50010	EAGLE CONTROL C INVOICE: 25441	00000	77194	160012	INV	12/27/2016	342.22	75236	271874	ANNUAL PURCHASE ORDER
50030	EAST HILLS CHEV INVOICE: 47400	00000	77087		INV	12/27/2016	63.28	75129	271875	
50044	ECONOMY UNIFORM INVOICE: 34815	00000	77139		INV	12/27/2016	119.95	75181	271876	
50044	ECONOMY UNIFORM INVOICE: 34774	00000	77169	160199	INV	12/27/2016	120.00	75211	271876	ANNUAL PURCHASE ORDER
50044	ECONOMY UNIFORM INVOICE: 34773	00000	77170	160346	INV	12/27/2016	275.70	75212	271876	ANNUAL PURCHASE ORDER
50045	ELM INVOICE:	00000	77085	160119	INV	12/27/2016	3,750.00	75127	271877	ANNUAL PURCHASE ORDER
50502	ELSAG NORTH AME INVOICE:	00000	77027	160771	INV	12/27/2016	26,800.00	75069	271878	LICENSE PLATE READER & FEE
59003	EMERGENCY MEDIC INVOICE: 1570918	00000	77016	160428	INV	12/27/2016	185.95	75058	271879	ANNUAL PURCHASE ORDER
59003	EMERGENCY MEDIC INVOICE: 1871186	00000	77017	160428	INV	12/27/2016	185.95	75059	271879	ANNUAL PURCHASE ORDER
60059	FERGUSON INVOICE:	00000	77063	160314	INV	12/27/2016	984.41	75105	271880	ANNUAL PURCHASE ORDER
60077	FIREMATIC SUPPL INVOICE:	00000	77206	160031	INV	12/27/2016	1,287.50	75248	271881	ANNUAL PURCHASE ORDER
60077	FIREMATIC SUPPL INVOICE:	00000	77207	160031	INV	12/27/2016	1,082.01	75249	271881	ANNUAL PURCHASE ORDER
70045	GENERAL WELDING INVOICE: 1183282	00000	77014	160406	INV	12/27/2016	126.00	75056	271882	ANNUAL PURCHASE ORDER
70204	GLEN COVE ADULT INVOICE: 2260	00000	77133		INV	12/27/2016	80.00	75175	271883	
70150	GLEN COVE DISTR INVOICE: 200451	00000	77125		INV	12/27/2016	504.00	75167	271884	
70240	GLEN COVE YOUTH INVOICE:	00000	77188		INV	12/27/2016	463.49	75230	271885	
70056	GLENCO SUPPLY INVOICE: 17243	00000	77193	160221	INV	12/27/2016	1,919.46	75235	271886	ANNUAL PURCHASE ORDER
70272	GLOBAL MONTELLO INVOICE: 3812383	00000	77192	160131	INV	12/27/2016	1,630.79	75234	271887	ANNUAL PURCHASE ORDER - DI
70068	GOV INVOICE: 54344908	00000	77030	160823	INV	12/27/2016	450.00	75072	271888	COMPUTER EQUIPMENT - LAPTO
70292	GRAINGER INVOICE: 9297877327	00000	77189		INV	12/27/2016	1,088.00	75231	271889	
70299	GREENVALE ELECT	00000	77086	160291	INV	12/27/2016	100.69	75128	271890	ANNUAL PURCHASE ORDER

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CITY OF GLEN COVE
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WARRANT: 1624 12/27/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
110526	NATIONAL GRID	00000	77167		INV	12/27/2016	45.66	75209	271910	92460-55004
	INVOICE: 12141655004									
110526	NATIONAL GRID	00000	77040	160055	INV	12/27/2016	129.61	75082	271911	41985-39001
	INVOICE: 12061639001									
110526	NATIONAL GRID	00000	77038		INV	12/27/2016	264.91	75080	271912	54440-74001
	INVOICE: 12061674001									
110526	NATIONAL GRID	00000	77053		INV	12/27/2016	287.48	75095	271913	05545-40000
	INVOICE: 12121640000									
110526	NATIONAL GRID	00000	77165		INV	12/27/2016	330.07	75207	271914	68226-88000
	INVOICE: 12141688000									
110526	NATIONAL GRID	00000	77037		INV	12/27/2016	583.41	75079	271915	66685-18005
	INVOICE: 12051618005									
110526	NATIONAL GRID	00000	77039		INV	12/27/2016	701.11	75081	271916	66032-42008
	INVOICE: 12061642008									
141610	NEOPOST	00000	77083	160342	INV	12/27/2016	23.90	75125	271917	ANNUAL PURCHASE ORDER
	INVOICE:									
144580	NICK'S AUTO REP	00000	76998		INV	12/27/2016	.06	75040	271918	
	INVOICE:									
144580	NICK'S AUTO REP	00000	77175		INV	12/27/2016	244.27	75217	271918	
	INVOICE: 96426									
144883	NORTH SHORE COU	00000	77154		INV	12/27/2016	187.05	75196	271919	
	INVOICE: 95354367									
144883	NORTH SHORE COU	00000	77155		INV	12/27/2016	723.35	75197	271919	
	INVOICE: 95354364									
145502	NORTHEASTERN OF	00000	77115		INV	12/27/2016	8.01	75157	271920	
	INVOICE: 227179									
32235	OPTIMUM	00000	77044	160117	INV	12/27/2016	238.50	75086	271921	ANNUAL PURCHASE ORDER
	INVOICE:									
32235	OPTIMUM	00000	77052		INV	12/27/2016	7.35	75094	271922	07801-404397-01-8
	INVOICE:									
32235	OPTIMUM	00000	77043		INV	12/27/2016	70.80	75085	271923	07801-557718-01-0
	INVOICE:									
32235	OPTIMUM	00000	77045		INV	12/27/2016	100.75	75087	271924	07801-472138-02-0
	INVOICE:									
32235	OPTIMUM	00000	77160		INV	12/27/2016	121.65	75202	271925	07801-275344-01-4
	INVOICE:									
32235	OPTIMUM	00000	77161		INV	12/27/2016	140.05	75203	271926	07801-565076-01-2
	INVOICE:									
32235	OPTIMUM	00000	77162		INV	12/27/2016	140.05	75204	271927	07801-373576-02-2
	INVOICE:									
32235	OPTIMUM	00000	77049		INV	12/27/2016	175.69	75091	271928	07801-564167-01-0
	INVOICE:									
32235	OPTIMUM	00000	77050		INV	12/27/2016	175.69	75092	271929	07801/565057-01-2
	INVOICE:									
32235	OPTIMUM	00000	77051		INV	12/27/2016	175.69	75093	271930	07801-565058-01-0
	INVOICE:									
32235	OPTIMUM	00000	77042	160008	INV	12/27/2016	317.44	75084	271931	07801-067467-01-6
	INVOICE:									
150302	ORION SAFETY PR	00000	77032	160349	INV	12/27/2016	1,479.00	75074	271932	ANNUAL PURCHASE ORDER

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1624 12/27/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
180361	RESERVE ACCOUNT	00000	77061	160006	INV	12/27/2016	6,000.00	75103	271952	ANNUAL PURCHASE ORDER
	INVOICE: 4									
191706	RIO SUPPLY, INC	00000	77205		INV	12/27/2016	3,975.00	75247	271953	
	INVOICE: 43222									
180600	RISOLO DIESEL F	00000	77006	160023	INV	12/27/2016	1,412.53	75048	271954	ANNUAL PURCHASE ORDER
	INVOICE: 15491									
190065	S & F SUPPLIES	00000	77112	160232	INV	12/27/2016	273.48	75154	271955	ANNUAL PURCHASE ORDER
	INVOICE: 2006899									
190345	SAFETY & ENV SO	00000	77124	160044	INV	12/27/2016	60.00	75166	271956	ANNUAL PURCHASE ORDER
	INVOICE:									
190357	SEAFORD	00000	77164		INV	12/27/2016	843.23	75206	271957	
	INVOICE: 6831									
191377	SHERWIN WILLIAM	00000	77152	160231	INV	12/27/2016	171.91	75194	271958	ANNUAL PURCHASE ORDER
	INVOICE:									
191377	SHERWIN WILLIAM	00000	77153	160231	INV	12/27/2016	103.44	75195	271958	ANNUAL PURCHASE ORDER
	INVOICE:									
191564	SINSKI	00000	77007		INV	12/27/2016	99.49	75049	271959	
	INVOICE: 388453									
191570	SIRCHIE FINGERP	00000	77110	160357	INV	12/27/2016	542.82	75152	271960	ANNUAL PURCHASE ORDER
	INVOICE:									
192100	SORENSEN LUMBER	00000	76303	160040	INV	12/09/2016	58.57	74361	271961	ANNUAL PURCHASE ORDER
	INVOICE: 62938									
192100	SORENSEN LUMBER	00000	76319		INV	12/09/2016	18.41	74377	271961	
	INVOICE: 63536									
192100	SORENSEN LUMBER	00000	76320		INV	12/09/2016	158.00	74378	271961	
	INVOICE: 61818									
192100	SORENSEN LUMBER	00000	76453		INV	12/09/2016	84.00	74511	271961	
	INVOICE: 62914									
192100	SORENSEN LUMBER	00000	76454		INV	12/09/2016	56.96	74512	271961	
	INVOICE:									
192100	SORENSEN LUMBER	00000	76455		INV	12/09/2016	25.00	74513	271961	
	INVOICE: 63224									
192100	SORENSEN LUMBER	00000	76812	160176	INV	12/09/2016	16.99	74869	271961	ANNUAL PURCHASE ORDER
	INVOICE: 60899									
192100	SORENSEN LUMBER	00000	76813	160176	INV	12/09/2016	41.94	74870	271961	ANNUAL PURCHASE ORDER
	INVOICE: 60992									
192100	SORENSEN LUMBER	00000	76814	160176	INV	12/09/2016	12.89	74871	271961	ANNUAL PURCHASE ORDER
	INVOICE: 61381									
192100	SORENSEN LUMBER	00000	76815	160176	INV	12/09/2016	83.88	74872	271961	ANNUAL PURCHASE ORDER
	INVOICE: 61418									
192100	SORENSEN LUMBER	00000	76816	160176	INV	12/09/2016	10.99	74873	271961	ANNUAL PURCHASE ORDER
	INVOICE: 61455									
192100	SORENSEN LUMBER	00000	76817	160176	INV	12/09/2016	33.99	74874	271961	ANNUAL PURCHASE ORDER
	INVOICE: 61344									
192100	SORENSEN LUMBER	00000	76818	160176	INV	12/09/2016	209.70	74875	271961	ANNUAL PURCHASE ORDER
	INVOICE: 61486									
192100	SORENSEN LUMBER	00000	76819	160176	INV	12/09/2016	390.00	74876	271961	ANNUAL PURCHASE ORDER
	INVOICE: 61629									
192100	SORENSEN LUMBER	00000	76820	160176	INV	12/09/2016	153.98	74877	271961	ANNUAL PURCHASE ORDER

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CITY OF GLEN COVE
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WARRANT: 1624 12/27/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
192100	SORENSEN LUMBER	00000	76877	160157	INV	12/09/2016	257.70	74934	271961	ANNUAL PURCHASE ORDER
	INVOICE: 63507									
192100	SORENSEN LUMBER	00000	76878	160157	INV	12/09/2016	47.28	74935	271961	ANNUAL PURCHASE ORDER
	INVOICE: 63678									
192100	SORENSEN LUMBER	00000	76879	160157	INV	12/09/2016	813.65	74936	271961	ANNUAL PURCHASE ORDER
	INVOICE: 63689									
192100	SORENSEN LUMBER	00000	76880	160157	INV	12/09/2016	80.28	74937	271961	ANNUAL PURCHASE ORDER
	INVOICE: 63713									
192100	SORENSEN LUMBER	00000	76881	160157	INV	12/09/2016	25.29	74938	271961	ANNUAL PURCHASE ORDER
	INVOICE: 63718									
192100	SORENSEN LUMBER	00000	76886	160157	INV	12/09/2016	37.89	74943	271961	ANNUAL PURCHASE ORDER
	INVOICE: 63821									
192100	SORENSEN LUMBER	00000	76887	160157	INV	12/09/2016	20.88	74944	271961	ANNUAL PURCHASE ORDER
	INVOICE: 63782									
192100	SORENSEN LUMBER	00000	76888	160157	INV	12/09/2016	11.98	74945	271961	ANNUAL PURCHASE ORDER
	INVOICE: 63888									
192100	SORENSEN LUMBER	00000	76889	160157	INV	12/09/2016	10.98	74946	271961	ANNUAL PURCHASE ORDER
	INVOICE: 63917									
192100	SORENSEN LUMBER	00000	76904	160292	INV	12/09/2016	10.00	74955	271961	ANNUAL PURCHASE ORDER
	INVOICE: 62926									
192100	SORENSEN LUMBER	00000	76905	160292	INV	12/09/2016	21.48	74956	271961	ANNUAL PURCHASE ORDER
	INVOICE: 62984									
192100	SORENSEN LUMBER	00000	76906	160292	INV	12/09/2016	4.50	74957	271961	ANNUAL PURCHASE ORDER
	INVOICE: 63700									
192100	SORENSEN LUMBER	00000	76907	160233	INV	12/09/2016	7.98	74958	271961	ANNUAL PURCHASE ORDER
	INVOICE: 62640									
192100	SORENSEN LUMBER	00000	76908	160233	INV	12/09/2016	32.00	74959	271961	ANNUAL PURCHASE ORDER
	INVOICE: 62939									
192100	SORENSEN LUMBER	00000	76909	160233	INV	12/09/2016	31.96	74960	271961	ANNUAL PURCHASE ORDER
	INVOICE: 63366									
192100	SORENSEN LUMBER	00000	76910	160233	INV	12/09/2016	38.00	74961	271961	ANNUAL PURCHASE ORDER
	INVOICE: 63737									
192100	SORENSEN LUMBER	00000	76936	160316	INV	12/09/2016	15.98	74987	271961	ANNUAL PURCHASE ORDER
	INVOICE: 63859									
192100	SORENSEN LUMBER	00000	77028	160380	INV	12/27/2016	13.99	75070	271961	ANNUAL PURCHASE ORDER
	INVOICE: 64004									
192100	SORENSEN LUMBER	00000	77029	160380	INV	12/27/2016	68.20	75071	271961	ANNUAL PURCHASE ORDER
	INVOICE: 64407									
192100	SORENSEN LUMBER	00000	77104	160040	INV	12/27/2016	32.98	75146	271961	ANNUAL PURCHASE ORDER
	INVOICE: 64003									
192100	SORENSEN LUMBER	00000	77105	160040	INV	12/27/2016	28.98	75147	271961	ANNUAL PURCHASE ORDER
	INVOICE: 65212									
192100	SORENSEN LUMBER	00000	77127		INV	12/27/2016	104.00	75169	271961	
	INVOICE: 63994									
192100	SORENSEN LUMBER	00000	77128		INV	12/27/2016	25.77	75170	271961	
	INVOICE: 64139									
192100	SORENSEN LUMBER	00000	77143	160233	INV	12/27/2016	210.00	75185	271961	ANNUAL PURCHASE ORDER
	INVOICE: 64202									
192100	SORENSEN LUMBER	00000	77144	160233	INV	12/27/2016	58.00	75186	271961	ANNUAL PURCHASE ORDER

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CITY OF GLEN COVE
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WARRANT: 1624 12/27/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
203453	THOMSON REUTERS	00000	77156		INV	12/27/2016	878.85	75198	271972	
	INVOICE: 834783234									
203453	THOMSON REUTERS	00000	77157		INV	12/27/2016	878.85	75199	271972	
	INVOICE: 835046657									
203453	THOMSON REUTERS	00000	77158		INV	12/27/2016	156.50	75200	271972	
	INVOICE: 835261799									
201356	THYSSENKRUPP EL	00000	77119	160302	INV	12/27/2016	277.46	75161	271973	ANNUAL PURCHASE ORDER
	INVOICE: 3002917402									
201201	TIFCO INDUSTRIE	00000	77117	160234	INV	12/27/2016	1,159.10	75159	271974	ANNUAL PURCHASE ORDER
	INVOICE: 71208203									
201201	TIFCO INDUSTRIE	00000	77118	160271	INV	12/27/2016	1,396.27	75160	271974	ANNUAL PURCHASE ORDER
	INVOICE: 71209759									
201590	TOWER FORD	00000	77138		INV	12/27/2016	458.68	75180	271975	
	INVOICE: 83777									
201845	TROFFA	00000	77022		INV	12/27/2016	37.00	75064	271976	
	INVOICE: 76506									
201845	TROFFA	00000	77130		INV	12/27/2016	37.00	75172	271976	
	INVOICE: 109192									
201845	TROFFA	00000	77131		INV	12/27/2016	37.00	75173	271976	
	INVOICE: 114977									
210083	UNITED PARCEL S	00000	77070	160005	INV	12/27/2016	22.66	75112	271977	ANNUAL PURCHASE ORDER
	INVOICE:									
210103	UNIVERSITY	00000	77141	160825	INV	12/27/2016	112.00	75183	271978	WATER DISTRIBUTION EDITION
	INVOICE: 725206									
210103	UNIVERSITY	00000	77142	160822	INV	12/27/2016	61.00	75184	271978	WATER DISTRIBUTION EDITION
	INVOICE:									
220061	VERIZON	00000	77048	160373	INV	12/27/2016	153.53	75090	271979	ANNUAL PURCHASE ORDER
	INVOICE: 1125160450									
220061	VERIZON	00000	77163		INV	12/27/2016	224.62	75205	271980	
	INVOICE: 1210162492									
220575	VERIZON WIRELES	00000	77047	160372	INV	12/27/2016	1,680.60	75089	271981	ANNUAL PURCHASE ORDER
	INVOICE: 9775932230									
220575	VERIZON WIRELES	00000	77041	160491	INV	12/27/2016	1,964.48	75083	271982	486972898-00005
	INVOICE: 9776586178									
230288	WELLS FARGO	00000	77009		INV	12/27/2016	439.00	75051	271983	
	INVOICE: 66077851									
230288	WELLS FARGO	00000	77134	160086	INV	12/27/2016	199.00	75176	271983	ANNUAL PURCHASE ORDER
	INVOICE: 66030419									
230700	WHITTON, WILLIA	00000	77026		INV	12/27/2016	85.38	75068	271984	
	INVOICE: 112916									
251500	YONICK, JACKI	00000	77107		INV	12/27/2016	39.69	75149	271985	
	INVOICE:									
250500	YULA	00000	76728		INV	12/09/2016	209.80	74785	271986	
	INVOICE:									
							227,940.73	CASH ACCOUNT Z	12000	TOTAL

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1624 12/27/2016 DUE DATE: 12/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN C 1 A1490 55420	00000		INV	12/23/2016	007733 49.99 Invoice Net	77312	75354	
						CHECK TOTAL	49.99		
10230	ACE HARDWARE OF GLEN C 1 A1490 55420	00000		INV	12/23/2016	007801 7.98 Invoice Net	77313	75355	
						CHECK TOTAL	7.98		
10085	ADVANCE AUTO PARTS 1 A1490 55420	00000		INV	12/23/2016	7115633737429 11.40 Invoice Net	77311	75353	
						CHECK TOTAL	11.40		
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	12/23/2016	500426 35.91 Invoice Net	77229	75271	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	12/23/2016	500436 4.25 Invoice Net	77230	75272	
						CHECK TOTAL	40.16		
11045	ANGEL TOOLS INC. 1 A1640 55420	00000		INV	12/23/2016	84018 135.00 Invoice Net	77310	75352	
						CHECK TOTAL	135.00		
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	160237	INV	12/23/2016	37773 932.25 Invoice Net	77309	75351	
						CHECK TOTAL	932.25		
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	12/23/2016	INV062003 17,627.86 Invoice Net	77280	75322	
						CHECK TOTAL	17,627.86		
10752	AUTOMOTIVE UNLIMITED 1 A5110 55420	00000		INV	12/23/2016	182998 276.95 Invoice Net	77248	75290	
10752	AUTOMOTIVE UNLIMITED 1 A5110 55420	00000		INV	12/23/2016	183196 63.55 Invoice Net	77249	75291	
10752	AUTOMOTIVE UNLIMITED 1 A5110 55420	00000		INV	12/23/2016	183643 74.47 Invoice Net	77250	75292	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1624 12/27/2016 DUE DATE: 12/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000		INV	12/23/2016	183892	77251	75293	
1	A5110 55420			DPW ROAD MAINT		225.88			
	Invoice Net					225.88			
10752	AUTOMOTIVE UNLIMITED	00000		INV	12/23/2016	183864	77252	75294	
1	A5110 55420			DPW ROAD MAINT		95.96			
	Invoice Net					95.96			
10752	AUTOMOTIVE UNLIMITED	00000		INV	12/23/2016	183642	77302	75344	
1	F8300 54324			WATER SUPPLIES		231.96			
	Invoice Net					231.96			
	CHECK TOTAL						968.77		
25793	BOISANFRAY-HORLAVILLE.	00000		INV	12/23/2016	120616	77333	75375	
1	A7030 55438			SEN REC CONTRACTS		100.00			
	Invoice Net					100.00			
	CHECK TOTAL						100.00		
20120	BOWNE, SIDNEY & SON LL	00000		INV	12/23/2016	276045	77341	75383	
1	H5110 52260 1617			STREETS TREE PLANT		213.07			
	Invoice Net					213.07			
	CHECK TOTAL						213.07		
20120	BOWNE, SIDNEY & SON LL	00000		INV	12/23/2016	276043	77342	75384	
1	H5110 52260 1617			STREETS TREE PLANT		107.36			
	Invoice Net					107.36			
	CHECK TOTAL						107.36		
30100	CHARLES OF GLEN COVE	00000	160149	INV	12/23/2016	15208	77267	75309	
1	CR7140 54300			RECREATION SUPPLIES		30.59			
	Invoice Net					30.59			
30100	CHARLES OF GLEN COVE	00000	160149	INV	12/23/2016	09701	77268	75310	
1	CR7140 54300			RECREATION SUPPLIES		8.82			
	Invoice Net					8.82			
30100	CHARLES OF GLEN COVE	00000	160149	INV	12/23/2016	15234	77269	75311	
1	CR7140 54300			RECREATION SUPPLIES		71.97			
	Invoice Net					71.97			
30100	CHARLES OF GLEN COVE	00000	160149	INV	12/23/2016	15239	77270	75312	
1	CR7140 54300			RECREATION SUPPLIES		30.78			
	Invoice Net					30.78			
30100	CHARLES OF GLEN COVE	00000	160149	INV	12/23/2016	15244	77271	75313	
1	CR7140 54300			RECREATION SUPPLIES		19.94			
	Invoice Net					19.94			
30100	CHARLES OF GLEN COVE	00000	160149	INV	12/23/2016	09708	77272	75314	
1	CR7140 54300			RECREATION SUPPLIES		19.78			
	Invoice Net					19.78			
30100	CHARLES OF GLEN COVE	00000	160149	INV	12/23/2016	15247	77273	75315	
1	CR7140 54300			RECREATION SUPPLIES		73.32			
	Invoice Net					73.32			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1624 12/27/2016 DUE DATE: 12/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	160149	INV	12/23/2016	15254 RECREATION SUPPLIES Invoice Net 14.90 14.90	77274	75316	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	160149	INV	12/23/2016	15271 RECREATION SUPPLIES Invoice Net 13.03 13.03	77275	75317	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	160149	INV	12/23/2016	15272 RECREATION SUPPLIES Invoice Net 33.09 33.09	77276	75318	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	160149	INV	12/23/2016	15297 RECREATION SUPPLIES Invoice Net 55.71 55.71	77277	75319	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	160149	INV	12/23/2016	09729 RECREATION SUPPLIES Invoice Net 14.39 14.39	77278	75320	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	160149	INV	12/23/2016	15325 RECREATION SUPPLIES Invoice Net 35.09 35.09	77279	75321	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	12/23/2016	15530 DPW ADMIN SUPPLIES Invoice Net 32.49 32.49	77303	75345	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	12/23/2016	15531 DPW ADMIN SUPPLIES Invoice Net 77.13 77.13	77304	75346	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	12/23/2016	15532 DPW ADMIN SUPPLIES Invoice Net 38.16 38.16	77305	75347	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	12/23/2016	15533 DPW ADMIN SUPPLIES Invoice Net 34.62 34.62	77306	75348	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	12/23/2016	15534 DPW ADMIN SUPPLIES Invoice Net 39.10 39.10	77307	75349	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	12/23/2016	15535 DPW ADMIN SUPPLIES Invoice Net 60.24 60.24	77308	75350	
				CHECK TOTAL			703.15		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	12/23/2016	L-1141-16 DPW ADMIN CONTRACTS Invoice Net 400.00 400.00	77300	75342	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	12/23/2016	L-1292-16 DPW ADMIN CONTRACTS Invoice Net 400.00 400.00	77301	75343	
				CHECK TOTAL			800.00		
30258	COASTAL FIRE SYSTEMS.	00000		INV	12/23/2016	21209	77266	75308	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1624 12/27/2016 DUE DATE: 12/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 52230			FIRE EQUIP REPL		4,461.08			
				Invoice Net		4,461.08			
						CHECK TOTAL	4,461.08		
40008	D & R AUTOMOTIVE								
	1 CR7140 55420	00000		INV 12/23/2016		38112	77320	75362	
				RECREATION MAINT		37.00			
				Invoice Net		37.00			
						CHECK TOTAL	37.00		
50030	EAST HILLS CHEVROLET								
	1 A5110 54324	00000	160803	INV 12/23/2016		47530	77265	75307	
				DPW ROAD SUPPLIES		4,352.11			
				Invoice Net		4,352.11			
						CHECK TOTAL	4,352.11		
52850	EMPIRE BCBS								
	1 A4540 41641	00000		INV 12/23/2016		311634/2	77287	75329	
				EMS EMS FEES		101.56			
				Invoice Net		101.56			
						CHECK TOTAL	101.56		
60666	FIRE COMMAND CO., INC.								
	1 A7030 55420	00000		INV 12/23/2016		297767	77289	75331	
				SEN REC MAINT		50.92			
				Invoice Net		50.92			
60666	FIRE COMMAND CO., INC.								
	1 A7030 55420	00000		INV 12/23/2016		397612	77290	75332	
				SEN REC MAINT		85.00			
				Invoice Net		85.00			
						CHECK TOTAL	135.92		
60140	FUNDAMENTAL BUSINESS S								
	1 PD3120 42210	00000		INV 12/23/2016		161130	77239	75281	
				POLICE FINES		5,773.50			
				Invoice Net		5,773.50			
						CHECK TOTAL	5,773.50		
70038	GENERAL CODE								
	1 A1410 55407	00000		INV 12/23/2016		PG000010648	77236	75278	
				CLERK EQUIP SER		617.67			
				Invoice Net		617.67			
						CHECK TOTAL	617.67		
70240	GLEN COVE YOUTH BUREAU								
	1 A7050 55450	00000		INV 12/23/2016		12/16 55450	77316	75358	
				YOUTH AFTER 3 EX		1,304.36			
				Invoice Net		1,304.36			
70240	GLEN COVE YOUTH BUREAU								
	1 A7050 54324	00000		INV 12/23/2016		12/16	77317	75359	
	2 A7050 55410			YOUTH SUPPLIES		28.27			
	3 A7050 54360			YOUTH MEMBERSHIP		59.75			
				YOUTH OFFICE EXP		29.99			
				Invoice Net		118.01			
70240	GLEN COVE YOUTH BUREAU								
	1 A7050 55448	00000		INV 12/23/2016		12/16 55448	77318	75360	
				YOUTH COMP YOUTH		671.32			
				Invoice Net		671.32			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1624 12/27/2016 DUE DATE: 12/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,093.69		
70260	GLEN PLAZA, INC.		00000	160222	INV 12/23/2016	0003123-00	77296	75338	
1	A5110 54324			DPW ROAD	SUPPLIES	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
70056	GLENCO SUPPLY		00000	160221	INV 12/23/2016	17272	77297	75339	
1	A5110 54324			DPW ROAD	SUPPLIES	135.00			
				Invoice Net		135.00			
70056	GLENCO SUPPLY		00000	160221	INV 12/23/2016	17270	77298	75340	
1	A5110 54324			DPW ROAD	SUPPLIES	1,080.75			
				Invoice Net		1,080.75			
70056	GLENCO SUPPLY		00000	160221	INV 12/23/2016	17271	77330	75372	
1	A5110 54324			DPW ROAD	SUPPLIES	597.00			
				Invoice Net		597.00			
						CHECK TOTAL	1,812.75		
70272	GLOBAL MONTELLO GROUP		00000	160131	INV 12/23/2016	3824357	77295	75337	
1	A1640 54321			DPW GARG	FUEL	1,524.22			
				Invoice Net		1,524.22			
						CHECK TOTAL	1,524.22		
70275	GOLD COAST GAZETTE		00000		INV 12/23/2016	GD00000049	77234	75276	
1	A1220 55425			CITY HALL	LEGAL NOTE	46.25			
				Invoice Net		46.25			
70275	GOLD COAST GAZETTE		00000		INV 12/23/2016	GD00000178	77235	75277	
1	A1220 55425			CITY HALL	LEGAL NOTE	50.00			
				Invoice Net		50.00			
70275	GOLD COAST GAZETTE		00000		INV 12/23/2016	GD00000044	77315	75357	
1	A1220 55425			CITY HALL	LEGAL NOTE	50.75			
				Invoice Net		50.75			
						CHECK TOTAL	147.00		
70068	GOV CONNECTION, INC.		00000	160823	INV 12/23/2016	54335945	77238	75280	
1	PD3120 54200			POLICE	FORFEITURE	3,168.00			
				Invoice Net		3,168.00			
70068	GOV CONNECTION, INC.		00000	160834	INV 12/23/2016	54377544	77339	75381	
1	H1220 52220 1602			CITY HALL	TECH IMPRO	619.13			
2	H1220 52230 1503			CITY HALL	EQUIP REPL	2,276.60			
3	H1220 95000 1305			CITY HALL	CONTRACT	1,264.27			
				Invoice Net		4,160.00			
						CHECK TOTAL	7,328.00		
70292	GRAINGER		00000		INV 12/23/2016	9301635604	77294	75336	
1	A1490 54324			DPW ADMIN	SUPPLIES	134.55			
				Invoice Net		134.55			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1624 12/27/2016 DUE DATE: 12/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	134.55		
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	12/23/2016	DJH8210 346.51 Invoice Net 346.51	77240	75282	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	12/23/2016	DJH8295 475.00 Invoice Net 475.00	77241	75283	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	12/23/2016	DJH8296 30.00 Invoice Net 30.00	77242	75284	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	12/23/2016	DJH8294 146.00 Invoice Net 146.00	77243	75285	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	12/23/2016	DJH8292 146.00 Invoice Net 146.00	77244	75286	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	12/23/2016	DJH8288 55.00 Invoice Net 55.00	77245	75287	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	12/23/2016	DJH8289 20.00 Invoice Net 20.00	77246	75288	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	12/23/2016	DJH8291 768.84 Invoice Net 768.84	77247	75289	
						CHECK TOTAL	1,987.35		
80022	HUBBINETTE-COWELL ASSO 1 A1910 55950	00000		INV	12/23/2016	24900 138.00 INSURANCE INSUR Invoice Net 138.00	77286	75328	
						CHECK TOTAL	138.00		
10210	J.V.R. CAR WASH 1 F8300 55420	00000		INV	12/23/2016	36348 8.50 WATER MAINT Invoice Net 8.50	77292	75334	
10210	J.V.R. CAR WASH 1 A5110 55420	00000		INV	12/23/2016	12/16 DPW 64.00 DPW ROAD MAINT Invoice Net 64.00	77293	75335	
						CHECK TOTAL	72.50		
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	INV	12/23/2016	10048200 3,451.00 DPW ROAD AUTO SUPPLY Invoice Net 3,451.00	77214	75256	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	INV	12/23/2016	10048612 318.60 DPW ROAD AUTO SUPPLY Invoice Net 318.60	77215	75257	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1624 12/27/2016 DUE DATE: 12/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	INV	12/23/2016	10048532 37.60 Invoice Net 37.60	77216	75258	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	INV	12/23/2016	10048729 101.40 Invoice Net 101.40	77217	75259	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	CRM	12/23/2016	CM12/16 DPW ROAD AUTO SUPPLY -373.91 Invoice Net -373.91	77218	75260	
120021	L. I. FOREIGN AUTO INC 1 A8160 55420	00000		INV	12/23/2016	10048588 GARBAGE MAINT 315.00 Invoice Net 315.00	77219	75261	
120021	L. I. FOREIGN AUTO INC 1 A8160 55420	00000		INV	12/23/2016	10048726 GARBAGE MAINT 357.45 Invoice Net 357.45	77220	75262	
120021	L. I. FOREIGN AUTO INC 1 A8160 55420	00000		INV	12/23/2016	10048345 GARBAGE MAINT 48.23 Invoice Net 48.23	77221	75263	
						CHECK TOTAL		4,255.37	_____
120059	LEWIS, LA TONIA 1 A7500 55559	00000		INV	12/23/2016	110616 MISC ZONING BD 575.25 Invoice Net 575.25	77345	75387	
						CHECK TOTAL		575.25	_____
120560	LOCKWOOD, KESSLER & BA 1 A8160 55420	00000		INV	12/23/2016	6-2016.0076 GARBAGE MAINT 1,485.72 Invoice Net 1,485.72	77346	75388	
						CHECK TOTAL		1,485.72	_____
130664	MEAGHER, SHERRI, LMSW 1 A7035 55438	00000	160089	INV	12/23/2016	24000B SEN CARE CONTRACTS 715.00 Invoice Net 715.00	77211	75253	
						CHECK TOTAL		715.00	_____
132400	MILES PETROLEUM 1 A1640 54301	00000	160281	INV	12/23/2016	0173625 DPW GARG AUTO SUPPLY 2,528.00 Invoice Net 2,528.00	77343	75385	
						CHECK TOTAL		2,528.00	_____
131250	MXI ENVIRONMENTAL SERV 1 A1490 55438	00000		INV	11/04/2016	110118 DPW ADMIN CONTRACTS 26,477.00 Invoice Net 26,477.00	75670	73747	
						CHECK TOTAL		26,477.00	_____
144883	NORTH SHORE COURT REPO 1 A1420 55438	00000		INV	12/23/2016	95354369/CM95354367 LEGAL CONTRACTS 560.00	77225	75267	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A1420 55438			LEGAL CONTRACTS		-3.00			
				Invoice Net		557.00			
						CHECK TOTAL	557.00		
32235	OPTIMUM		00000	160052	INV 12/23/2016	07123016YB	77208	75250	
	1 A7050 55416			YOUTH TELECOM		394.40			
				Invoice Net		394.40			
						CHECK TOTAL	394.40		
32235	OPTIMUM		00000	160054	INV 12/23/2016	121516YB	77209	75251	
	1 A7050 55416			YOUTH TELECOM		125.64			
				Invoice Net		125.64			
						CHECK TOTAL	125.64		
32235	OPTIMUM		00000	160490	INV 12/23/2016	010617HP	77334	75376	
	1 A3310 55416			TRAFFIC TELECOM		3.68			
	2 A5720 55416			HARBOR TELECOM		3.67			
				Invoice Net		7.35			
						CHECK TOTAL	7.35		
160485	PARTS AUTHORITY		00000	160262	INV 12/23/2016	01 6711446	77253	75295	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		31.83			
				Invoice Net		31.83			
160485	PARTS AUTHORITY		00000	160262	INV 12/23/2016	06 090733	77254	75296	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		10.61			
				Invoice Net		10.61			
160485	PARTS AUTHORITY		00000	160262	INV 12/23/2016	31 182565	77255	75297	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		53.92			
				Invoice Net		53.92			
160485	PARTS AUTHORITY		00000	160262	INV 12/23/2016	06 094944	77256	75298	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		37.05			
				Invoice Net		37.05			
160485	PARTS AUTHORITY		00000	160262	INV 12/23/2016	06 095948	77257	75299	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		56.18			
				Invoice Net		56.18			
160485	PARTS AUTHORITY		00000	160262	INV 12/23/2016	08 711428	77258	75300	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		56.18			
				Invoice Net		56.18			
160485	PARTS AUTHORITY		00000	160262	INV 12/23/2016	31 257560	77259	75301	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		11.48			
				Invoice Net		11.48			
160485	PARTS AUTHORITY		00000	160262	INV 12/23/2016	06 096388	77260	75302	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		619.00			
				Invoice Net		619.00			
160485	PARTS AUTHORITY		00000	160262	INV 12/23/2016	03 386752	77261	75303	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		12.20			
				Invoice Net		12.20			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1624 12/27/2016 DUE DATE: 12/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	12/23/2016	06 096501 DPW ROAD AUTO SUPPY 26.65 Invoice Net 26.65	77262	75304	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	12/23/2016	06 096752 DPW ROAD AUTO SUPPY 27.83 Invoice Net 27.83	77263	75305	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	12/23/2016	11 090506 DPW ROAD AUTO SUPPY 136.95 Invoice Net 136.95	77264	75306	
						CHECK TOTAL	1,079.88		
160056	PERONE, MICHELLE 1 CR7140 42004	00000		INV	12/23/2016	2078 RECREATION DAY CAMP 250.00 Invoice Net 250.00	77231	75273	
						CHECK TOTAL	250.00		
161616	POSTMASTER 1 A1220 54370	00000		INV	12/23/2016	122016 CITY HALL POSTAGE 2,500.00 Invoice Net 2,500.00	77314	75356	
						CHECK TOTAL	2,500.00		
161867	PROFESSIONALLY SPEAKIN 1 A1490 55416	00000	160304	INV	12/23/2016	296712012016 DPW ADMIN TELECOM 177.71 Invoice Net 177.71	77344	75386	
						CHECK TOTAL	177.71		
160610	PSEGLI 1 A3410 54320	00000		INV	12/23/2016	1219164960 FIRE UTILITIES 11.67 Invoice Net 11.67	77335	75377	
						CHECK TOTAL	11.67		
160610	PSEGLI 1 CR7140 54320	00000		INV	12/23/2016	1219165621 RECREATION UTILITIES 104.94 Invoice Net 104.94	77336	75378	
						CHECK TOTAL	104.94		
160610	PSEGLI 1 CR7140 54320	00000		INV	12/23/2016	1219165630 RECREATION UTILITIES 152.17 Invoice Net 152.17	77337	75379	
						CHECK TOTAL	152.17		
160610	PSEGLI 1 CR7140 54320	00000		INV	12/23/2016	1216165612 RECREATION UTILITIES 137.08 Invoice Net 137.08	77338	75380	
						CHECK TOTAL	137.08		
170055	QUILL	00000	160361	INV	11/04/2016	1044279	75633	73710	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1624 12/27/2016 DUE DATE: 12/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 54360			POLICE	OFFICE EXP	258.44			
				Invoice Net		258.44			
170055	QUILL			00000	INV 11/04/2016	1079313	75634	73711	
	1 A7050 54360			YOUTH	OFFICE EXP	50.52			
				Invoice Net		50.52			
170055	QUILL			00000	INV 11/04/2016	1246284	75646	73723	
	1 A1310 54360			FINANCE	OFFICE EXP	7.49			
				Invoice Net		7.49			
170055	QUILL			00000	INV 11/04/2016	1310851	75647	73724	
	1 A1310 54360			FINANCE	OFFICE EXP	249.99			
				Invoice Net		249.99			
170055	QUILL			00000	INV 11/04/2016	1125678	75730	73807	
	1 A1210 54360			MAYOR	OFFICE EXP	46.97			
				Invoice Net		46.97			
170055	QUILL			00000	INV 11/04/2016	1245797	75866	73943	
	1 A7050 54324			YOUTH	SUPPLIES	47.99			
				Invoice Net		47.99			
				CHECK TOTAL		661.40			
180341	RAY'S TOWING SERVICE		160246	00000	INV 12/23/2016	1642/1	77348	75390	
	1 A5110 55420			DPW ROAD	MAINT	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
180078	RAY-BLOCK STATIONERY C			00000	INV 12/23/2016	0553996-001	77291	75333	
	1 A1310 54360			FINANCE	OFFICE EXP	256.55			
				Invoice Net		256.55			
				CHECK TOTAL		256.55			
180365	RESIDENTIAL FENCES COR		160767	00000	INV 12/23/2016	0042063-IN	77319	75361	
	1 H7140 52260 1613			RECREATION	INFRASTRUC	3,674.00			
				Invoice Net		3,674.00			
				CHECK TOTAL		3,674.00			
180906	ROUX ASSOCIATES, INC.			00000	INV 12/23/2016	129276	77349	75391	
	1 H5110 91400 1041			STREETS	CONSTRUCT	3,001.25			
				Invoice Net		3,001.25			
				CHECK TOTAL		3,001.25			
190345	SAFETY & ENV SOLUTIONS		160044	00000	INV 12/23/2016	IA125362	77233	75275	
	1 A3410 55438			FIRE	CONTRACTS	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
190435	SATELLITE CENTRAL STAT		160083	00000	INV 12/23/2016	20031	77288	75330	
	1 A7030 55438			SEN REC	CONTRACTS	250.00			
				Invoice Net		250.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1624 12/27/2016 DUE DATE: 12/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
191377	SHERWIN WILLIAMS		00000	160231	INV 12/23/2016	5147-3	77347	75389	
	1 A5110 54324			DPW ROAD SUPPLIES		21.38			
				Invoice Net		21.38			
						CHECK TOTAL	21.38		
192100	SORENSEN LUMBER		00000	160176	INV 12/23/2016	64353	77321	75363	
	1 CR7140 55420			RECREATION MAINT		28.96			
				Invoice Net		28.96			
192100	SORENSEN LUMBER		00000	160176	INV 12/23/2016	64394	77322	75364	
	1 CR7140 55420			RECREATION MAINT		40.16			
				Invoice Net		40.16			
192100	SORENSEN LUMBER		00000	160176	INV 12/23/2016	64803	77323	75365	
	1 CR7140 55420			RECREATION MAINT		243.00			
				Invoice Net		243.00			
192100	SORENSEN LUMBER		00000	160176	INV 12/23/2016	64836	77324	75366	
	1 CR7140 55420			RECREATION MAINT		12.78			
				Invoice Net		12.78			
192100	SORENSEN LUMBER		00000	160176	INV 12/23/2016	64912	77325	75367	
	1 CR7140 55420			RECREATION MAINT		21.98			
				Invoice Net		21.98			
192100	SORENSEN LUMBER		00000	160176	INV 12/23/2016	64923	77326	75368	
	1 CR7140 55420			RECREATION MAINT		15.80			
				Invoice Net		15.80			
192100	SORENSEN LUMBER		00000	160176	INV 12/23/2016	64946	77327	75369	
	1 CR7140 55420			RECREATION MAINT		19.50			
				Invoice Net		19.50			
192100	SORENSEN LUMBER		00000	160176	INV 12/23/2016	64979	77328	75370	
	1 CR7140 55420			RECREATION MAINT		53.98			
				Invoice Net		53.98			
192100	SORENSEN LUMBER		00000	160176	INV 12/23/2016	65296	77329	75371	
	1 CR7140 55420			RECREATION MAINT		69.90			
				Invoice Net		69.90			
						CHECK TOTAL	506.06		
193700	SYOSSET TRUCK SALES		00000	160270	INV 12/23/2016	390713	77281	75323	
	1 A8160 54324			GARBAGE SUPPLIES		370.85			
				Invoice Net		370.85			
193700	SYOSSET TRUCK SALES		00000	160270	INV 12/23/2016	389883	77282	75324	
	1 A8160 54324			GARBAGE SUPPLIES		348.88			
				Invoice Net		348.88			
193700	SYOSSET TRUCK SALES		00000	160270	INV 12/23/2016	98764	77283	75325	
	1 A8160 54324			GARBAGE SUPPLIES		421.72			
				Invoice Net		421.72			
193700	SYOSSET TRUCK SALES		00000	160270	CRM 12/23/2016	CM 387849	77284	75326	
	1 A8160 54324			GARBAGE SUPPLIES		-1,109.10			
				Invoice Net		-1,109.10			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1624 12/27/2016 DUE DATE: 12/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	32.35		
201012	THE VIEW GRILL	00000		INV	12/23/2016	777	77285	75327	
	1 A6772 54310			SEN NUTR FOOD		450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
210083	UNITED PARCEL SERVICE	00000	160005	INV	12/23/2016	0000F074W8516	77228	75270	
	1 A1220 54370			CITY HALL POSTAGE		16.04			
				Invoice Net		16.04			
						CHECK TOTAL	16.04		
210100	UNIVERSAL CHEMICALS	00000	160013	INV	12/23/2016	16100119	77232	75274	
	1 F8300 54309			WATER CHEMICALS		5,360.96			
				Invoice Net		5,360.96			
						CHECK TOTAL	5,360.96		
220575	VERIZON WIRELESS	00000	160053	INV	12/23/2016	9776214489	77210	75252	
	1 A7050 55416			YOUTH TELECOM		135.58			
				Invoice Net		135.58			
						CHECK TOTAL	135.58		
230262	WINTERS BROS. WASTE SY	00000	160280	INV	12/23/2016	0092041	77222	75264	
	1 A8160 55438			GARBAGE CONTRACTS		2,086.00			
				Invoice Net		2,086.00			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	12/23/2016	84524	77223	75265	
	1 A8160 55438			GARBAGE CONTRACTS		6,402.01			
				Invoice Net		6,402.01			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	12/23/2016	84525-OF	77224	75266	
	1 A8160 55438			GARBAGE CONTRACTS		28,269.69			
				Invoice Net		28,269.69			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	12/23/2016	84525	77226	75268	
	1 A8160 55438			GARBAGE CONTRACTS		72,103.60			
				Invoice Net		72,103.60			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	12/23/2016	84534	77227	75269	
	1 A8160 55438			GARBAGE CONTRACTS		18,860.08			
				Invoice Net		18,860.08			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	12/23/2016	0089503	77237	75279	
	1 A8160 55438			GARBAGE CONTRACTS		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	128,221.38		
230564	WITMER PUBLIC SAFETY G	00000		INV	12/23/2016	E1520632.002	77212	75254	
	1 A3410 55442			FIRE TRAINING		135.00			
				Invoice Net		135.00			
230564	WITMER PUBLIC SAFETY G	00000		INV	12/23/2016	E1520632.001	77213	75255	
	1 A3410 55442			FIRE TRAINING		3,189.57			
				Invoice Net		3,189.57			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1624 12/27/2016 DUE DATE: 12/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,324.57
230143	WOODSTOCK CONSTRUCTION	00000		INV	12/23/2016	8-3-16	77340	75382	
1	H5110 52260 1617			STREETS	TREE PLANT	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL			2,500.00
=====									
146	INVOICES			WARRANT TOTAL		242,591.59			242,591.59
				CASH ACCOUNT BALANCE					.00
=====									